

Waste Services Fall 2020 Supplemental Capital Budget Adjustment									
Category	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	Total
2.3 Recosting									
2.3-1	Additional provincial grant funding from the Climate Change Innovation and Technology Framework (CCITF) is required to upgrade the research and development equipment and infrastructure at the AERF.	19-81-2050	Advance Energy Research Facility (AERF) Upgrade	UTIL - Waste Management Services	Other Grants - Provincial	-	-	110,000	110,000
					Total	-	-	110,000	110,000
2.3-2	Release of \$0.9M of funding for this profile in the Waste Services 2019-2022 approved budget. The required funding for this profile in the current budget cycle is anticipated to be lower by \$0.9M as a result of reprioritization of capital completed for the 2021 business plan and rate filing.	CM-81-2045	Waste Services IIS Infrastructure Delivery	IIS - Infrastructure Delivery	Self-Liquidating Debentures	(936,935)	-	-	(936,935)
					Total	(936,935)	-	-	(936,935)
					Grand Total	(936,935)	-	110,000	(826,935)
					Summary of Funding Sources				
					Other Grants - Provincial	-	-	110,000	110,000
					Self-Liquidating Debentures	(936,935)	-	-	(936,935)
					Check	(936,935)	-	110,000	(826,935)